

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.
Bar Period Ending: 09/30/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

FILED
OCT 30 2001
PEGGY B. DEANS, CLERK
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF N.C.

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	0.00	Unknown		12,019.61	Unknown	0.00	0.00
2. Funds in Bank Account	Unknown	Unknown		26,559.96	Unknown	0.00	0.00
3. Refunds-Income Tax (u)	0.00	Unknown		237.49	Unknown	0.00	0.00
4. Payment on Judgment for Embezzlement	0.00	4,286.68		6,386.68	0.00	0.00	0.00
5. Refunds-Other (u)	0.00	Unknown		7,561.99	Unknown	0.00	0.00
6. Golf logo (u)	0.00	Unknown		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds (u)	0.00	Unknown		955.93	Unknown	0.00	0.00
8. Auction Proceeds	0.00	Unknown		22,635.00	Unknown	0.00	0.00
9. Sale of database list (u)	0.00	Unknown		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	0.00	2,500.00		2,500.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	Unknown	N/A		198,368.43	Unknown	0.00	0.00
12. Postage Refund (u)	0.00	Unknown		7,292.15	Unknown	0.00	0.00
13. Executive Risk Settlement (u)	0.00	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement (u)	0.00	0.00		2,459,000.00	0.00	0.00	0.00
15. Preference Payments (u)	0.00	Unknown		381,148.27	Unknown	0.00	0.00
TOTALS (Excluding Unknown Values)	\$0.00	\$1,794,286.68		\$4,927,665.51	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)	0.00	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
Nicholls and Crampton

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

Page 2 of 2

2/9/99 - Order Authorizing Appointment of Attorney Janvier

2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles

2/17/99 - Notice of Proposed Private Sale

3/17/99 - Report of Sale

3/18/99 - Harden v. Executive Risk Insurance

3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.

4/6/99- Order Allowing 2004 Exam of Stanley Van Eilen on 4/19/99 at 10:00 am.

5/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.

6/11/99 Report of Sale

6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)

6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Eilen (approved)

7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99

9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99

10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order

entered allowing attorney's first interim fees and expenses.

Jean Boyles collecting receivables.

Order authorizing settlement of claims against Executive Risk.

Order allowing settlement of Montana Securities Commission litigation 6/14/00.

Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEilen has paid \$125,000 of the \$150,000 settlement into the

bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.

Order authorizing waiver of attorney client privilege 6/7/00.

Hunnickhouse will bring 547 and 548 claims before November 25, 2000. Hunnickhouse filed 90+ complaints.

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECCO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.

Interim application for Stephani Hunnickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

Filed several motions to approve compromise and settlements by Nicholls & Crampton.
Claims review is in process and is 80% complete.

Aestar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TIG Insurance Company and against Trustee

Seven preference actions unresolved

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.


RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/02


Date: 10/30/01
HOLMES P. HARDEN, TRUSTEE

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD	11,000.00					0.00
C 12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE	22,247.88					11,000.00
C 12/11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Funds in Bank Account			2,520.00			33,247.88
C 12/11/98	001002	Alex Ravenscraft	COST OF SERVICE			2,187.50			30,727.88
C 12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	Preparation of schedules and 1099's	196.25					28,540.38
C 12/15/98		Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,736.63
C 12/15/98		Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,762.18
C 12/15/98		Judy Farmer 5212 Saint Joe Rd. Fintley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,798.54
C 12/15/98		M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	13.55					28,812.09
C 12/15/98		Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	15.37					28,827.46
C 12/15/98		Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.50					28,839.96
C 12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
C 12/16/98		Hongcai Zheng	ACCOUNTS RECEIVABLE	31.00					30,998.94

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
2/16/98	1	3830 Gray Rock Drive Ellicott City, MD 21042	ACCOUNTS RECEIVABLE	14.60					31,013.54
12/16/98	3	Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	Refunds-Income Tax	237.49					31,251.03
12/18/98	001003	Internal Revenue Service Alex Ravenscraft	COST OF SERVICE			1,712.50			29,538.53
12/28/98	1	Sharon Comaux Alex Ravenscraft	ACCOUNTS RECEIVABLE	413.00					29,951.53
12/28/98	001004	Alex Ravenscraft	COST OF SERVICE			925.00			29,026.53
12/31/98		NATIONSBANK	INTEREST RECD FROM BANK		36.59				29,063.12
01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-301.62	28,761.50
01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-522.55	28,238.95
01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	-196.25					28,042.70
1/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	-2,127.98					25,914.72
01/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
01/11/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
01/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-608.25	20,063.97
01/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18,700.01
01/22/99	2	Wood & Francis	Funds in Bank Account	1,291.69					19,991.70
01/22/99	2	Trust Account	Funds in Bank Account	2,520.39					22,512.09

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09
C 01/22/99		Eliel Whitaker	Payment on Judgment	200.00					22,912.09
C 01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-95.07	22,817.02
C 01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,899.00	20,918.02
C 01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
		Passenger Refunds							
		P. O. Box 20537							
		Atlanta, GA 30320-2537							
C 01/28/99	5	West Group	REFUND	498.47					22,303.37
		610 Opperman Drive							
		St. Paul, MN 55164-0526							
C 01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-191.00	22,112.37
C 01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
C 01/29/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.90				17,128.01
C 02/05/99	5	Delta Airlines	REFUND	144.50					17,272.51
C 02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal property	500.00					17,772.51
		8500 North Stemmons Freeway, Suite 4085							
		Dallas, Texas 75247							
C 02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					18,728.44
		Mike Russo	COST OF SERVICE			400.00			18,328.44
			Setting up computer						
			Bank Funds Transfer						
			Deposit on purchase	3,000.00					20,724.94
C 02/05/99	9	Symmetry Corporation	Deposit on purchase					-603.50	17,724.94
		420 S. Hillview Drive							
		Milpitas, CA 95035							
C 02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
		Direct Nutrition							
C 02/15/99		InfoStor	InfoStor			20.00			23,204.94
		P. O. Box 18230							
		Raleigh, NC 27619-8238							
C 02/15/99	001007	Safeguard Business Systems, Inc.	1099 envelopes			365.97			22,838.97
		P. O. Box 1749	3800 1099 envelopes-						

FORM 2

Page: 4

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description OF Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/15/99 2/17/99		Fort Washington, PA 19034	Invoice #010355412						
Ct 02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-888.25	21,950.72
Ct 02/18/99		TRANSFER TO ACCT #3753846521	Stop Payment				-122.97		21,827.75
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-641.43	21,186.32
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-161.50	21,024.82
Ct 02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,524.82
Ct 02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					21,824.82
Ct 02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					22,024.82
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-60.66	21,964.16
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-165.75	21,798.41
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-325.00	21,473.41
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-925.94	20,547.47
Ct 02/25/99	11	NATIONSBANK	INTEREST RECD FROM BANK		34.18				20,581.65
Ct 02/26/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,921.25	18,660.40
Ct 03/02/99	4	TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,290.75	16,369.65
Ct 03/16/99	4	Wood & Francis Trust Account	Payment on Judgment Collection from embezzlement case	353.00					16,722.65
Ct 03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	REFUND Refund on purchase of data base list Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.						13,722.65
Ct 03/25/99	4	Wood & Francis	Payment on Judgment	533.68					14,256.33
Ct 03/25/99	4	Jeffrey C. Cloyd	Final payment for embezzlement of Ada Powell	300.00					14,556.33
Ct 03/25/99	5	Great Tribune Box 5468 Great Falls, MT 59403	Payment on Judgment REFUND	56.06					14,612.39

FORM 2

Page: 5

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/25/99	001009	Business Communications, Inc. 7903 Thornridge Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
C 03/25/99	001010	Caribiner International 1990 DeFord Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
C 03/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer purchase of database	12,000.00				-888.25	12,165.32
C 03/26/99	9	Symmetry Corp	INTEREST RECD FROM BANK		35.73	516.98			24,165.32
C 03/31/99	11	NATIONSBANK	STORAGE UNIT RENTAL, Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971						24,201.05
C 04/05/99	001011	InfoSpor	Telephone Service						23,684.07
C 04/05/99		AT&T	Accl. No. 020 713 6257 001 \$163.04			173.76			23,510.31
C 04/05/99	001012		Accl. No. 056 390-8195 001 \$ 10.72						
C 04/05/99	001013	BellSouth	Telephone Service			204.78			23,305.53
C 04/05/99		TRANSFER TO ACCT #3753846521	Accl. No. 919 790-0128 010 0363 \$60.66					-100.00	23,205.53
C 04/06/99	1	American Media International 2609 Tucker St. Ext. Burlington, NC 27215	Accl. No. 919 876-2161 450 0364 \$144.01	457.68					23,663.21
C 04/07/99		R. V. Delarios Direcl Nutrition	Bank Funds Transfer						21,163.21
C 04/07/99		R. V. Delarios, Ltd	Deposit on purchase Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-2,500.00					20,663.21
C 04/12/99	10	Clerk of Superior Court	Proceeds from sale of personal prop Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	-500.00					20,163.21
C 04/12/99		TRANSFER TO ACCT #3753846521	Payment on Judgment	2,500.00				-6,500.00	16,663.21
C 04/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-521.44	16,141.77
C 04/30/99	11	NATIONSBANK, N.A.	Bank Funds Transfer INTEREST RECD FROM BANK		42.65				16,184.42

FORM 2

Page: 6

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
CT 04/30/99	4	TRANSFER TO ACCT #3753846521	Bank Funds Transfer	300.00				-166.28	16,018.14
CT 05/06/99		Jeffrey C. Cloyd	Payment on Judgment						16,318.14
CT 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-44.38	16,273.76
CT 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-61.07	16,212.69
CT 05/28/99	11	NATIONSBANK, N.A.	Bank Funds Transfer					-1,506.27	14,706.42
CT 06/10/99		TRANSFER TO ACCT #3753846521	INTEREST RECD FROM BANK		36.41				14,742.83
CT 06/15/99	4	Jeffrey C. Cloyd	Bank Funds Transfer	300.00				-659.02	14,083.81
CT 06/28/99		145 Westport Drive	Payment on Judgment on embezzlement						14,383.81
CT 06/30/99		Columbia, SC 29223							
CT 07/08/99	11	TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,100.69	13,283.12
CT 07/14/99		NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.26				13,320.38
CT 07/14/99	4	TRANSFER TO ACCT #3753846521	Bank Funds Transfer	300.00				-317.44	13,002.94
CT 07/14/99	5	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	226.22					13,302.94
CT 07/23/99	4	Jefferson Pilot Insurance	REFUND						13,529.16
CT 07/27/99		cash received in mail	Cheek from Jefferson Pilot is 224.22 and \$2.00						
CT 07/30/99	11	TRANSFER TO ACCT #3753846521	Bank Funds Transfer	300.00				-99.08	13,430.08
CT 08/18/99	4	NATIONSBANK, N.A.	Settlement-other						13,730.08
CT 08/18/99	12	Jeffrey Cloyd	Law suit settlement		31.49				13,761.57
CT 08/18/99	12	US Postal Service	INTEREST RECD FROM BANK	300.00					14,061.57
CT 08/18/99	12	US Postal Service	Payment on Judgment	6,762.46					20,824.03
CT 08/18/99	12	US Postal Service	Postage refund	529.69					21,353.72
CT 08/18/99		Postage meter refund	Postage meter refund						
CT 08/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-374.55	20,979.17
CT 08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.07				21,017.24
CT 09/01/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-363.16	20,654.08
CT 09/08/99	2	Brent Wood Trust	debtor's bank account balance	500.00					21,154.08
CT 09/17/99		TRANSFER TO ACCT #3753846521	\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI					-58.70	21,095.38
			Bank Funds Transfer						

FORM 2

Page: 7

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/30/99	4	Jeffrey Cloyd	Settlement-other	300.00					21,395.38
9/30/99	11	NATIONSBANK, N.A.	Lawsuit settlement		46.22				21,441.60
C 09/30/99		TRANSFER TO ACCT #3753846521	INTEREST RECD FROM BANK						21,350.26
C 10/12/99	001014	InfoStor	Bank Funds Transfer			258.49		-91.34	21,091.77
			STORAGE UNIT RENTAL						
			Invoice #900661						
C 10/14/99	001015	BellSouth	Telephone Service			46.79			21,044.98
C 10/14/99	001016	AT&T	919 876-2161 450 0364			22.14			21,022.84
			Telephone Service						
			056 390-8195 001						
C 10/27/99	4	TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-60.08	20,962.76
C 06/29/99	4	Jeffrey Cloyd	Payment on Judgment	300.00	45.15				21,262.76
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK						21,307.91
C 10/29/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-27.47	21,280.44
C 11/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-9.50	21,270.94
C 11/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-254.36	21,016.58
C 11/16/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-370.79	20,645.79
C 11/17/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					51,243.81	71,889.60
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		95.47				71,985.07
C 12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,285.07
C 12/15/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,585.07
C 12/16/99	001017	BellSouth	Telephone Service			46.68			72,538.39
C 12/16/99	001018	AT&T	Acct #876-2161 450 0364			12.27			72,526.12
C 12/17/99	001019	AT&T	Telephone Service			12.35			72,513.77
C 12/31/99	11	NATIONSBANK, N.A.	Accl. No. 056 661-2689 001						72,664.19
C 01/14/00	4	Jeffrey Cloyd	INTEREST RECD FROM BANK		150.42				73,264.19
C 01/14/00	001020	BellSouth	Settlement-other	600.00		46.74			73,217.45
C 01/31/00	11	NATIONSBANK, N.A.	Telephone Service		151.15				73,368.60
			Account number 919 876-2161 450 0364						
			INTEREST RECD FROM BANK						

FORM 2

Page: 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:

98-02675-5-ATIS

Case Name:

INTERNATIONAL HERITAGE INC.

Taxpayer ID No:

87-0421191

For Period Ending:

09/30/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/23/00	001021	BellSouth	Telephone Service 919 790 0128 010 0363			60.03			73,398.57
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		142.31				73,450.88
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		152.32				73,603.20
C 04/04/00	4	Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					73,903.20
C 04/26/00	4	JEFFREY C. CLOYD 145 WEST PORT DRIVE COLUMBIA, SC 29223	Payment on Judgment	300.00					74,203.20
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		138.20				74,341.40
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		163.98				74,505.38
C 06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-158.80	74,346.58
C 06/08/00	5	TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-254.36	74,092.22
C 06/28/00		State of Oklahoma Oklahoma Tax Commission Oklahoma City, OK	REFUND	500.00					74,592.22
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		148.82				74,741.04
C 7/06/00	001022	INTERNATIONAL SURETIES	Trustee Bond BOND # SB9934813			161.00			74,580.04
C 07/06/00	001023	INFOSFOR	STORAGE UNIT RENTAL INVOICE 7979			254.36			74,325.68
C 07/06/00	001024	BELLSOUTH	Telephone Service 919 790-0128 \$60.02 919876-2161 450 0364 \$93.93			153.95			74,171.73
C 07/06/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-85.30	74,086.43
C 07/07/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-10,000.00	64,086.43
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		139.72				64,226.15
C 08/01/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-490.70	63,735.45
C 08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-60.02	63,675.43
C 08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-88.13	63,587.30
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		132.91				63,720.21

FORM 2

Page: 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		124.35				63,844.56
C 10/03/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-4,790.52	59,054.04
C 01/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		128.55			100.00	59,182.59
C 11/15/00		TRANSFER FROM ACCT #3753846521	Bank Funds Transfer					-437.75	59,282.59
C 11/15/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,455.00	58,844.84
C 11/17/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						57,389.84
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		118.52				57,508.36
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		112.77				57,621.13
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		128.90				57,750.03
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		109.61				57,859.64
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		117.66				57,977.30
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		121.82				58,099.12
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		122.06				58,221.18
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		102.23				58,323.41
C 07/25/01		R. V. Delois	Deposits 27 & 28 reversed in error				3,000.00		61,323.41
C 07/31/01	11	Check was written for \$3,000 reimbursement and deposits were reversed							
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		113.00				61,436.41
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		109.67				61,546.08
	11	NATIONSBANK, N.A.	Interest Rate 2.100		99.23				61,645.31

FORM 2

Page: 11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/04/99		TRANSFER FROM ACCT #3753846518	BALANCE FORWARD						0.00
01/04/99	001001	TRANSFERS FROM ACCT #3753846518 Beth Rogers	Bank Funds Transfer			248.63		301.62	301.62
01/04/99			Temporary Service					522.55	824.17
01/04/99			29.25 hours @ \$8.50						575.54
01/04/99	001002	Alan Johnson	Temporary Service			273.92			301.62
			28.50 hours @ \$8.50						
			Expenses reimbursement						
			Mileage \$24.70						
			Parking \$2.00						
			Postage due \$4.97						
01/04/99	001003	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE			301.62			0.00
			(919) 790-0128						
01/08/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					2,512.50	2,512.50
01/08/99	001004	Alex Ravenscroft	COST OF SERVICE			2,512.50			0.00
			12/8/98 through 1/8/99 50.25 hours @ \$50.00						
01/11/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					2,730.00	2,730.00
01/11/99	001005	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE			2,730.00			0.00
			1/4/99-1/8/99						
			45.50 hours @ \$60.00 per hour						
01/18/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					608.25	608.25
01/18/99	001006	Ben Rose	COST OF SERVICE			187.00			421.25
01/18/99	001007	Alan Johnson	COST OF SERVICE			421.25			0.00
01/21/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,763.96	1,763.96
01/21/99	001008	InfoStor	COST OF SERVICE			1,283.96			480.00
			InfoStor						
01/21/99	001009	Ken Hirsch 400 Davie Road, Apt. 63 Carrboro, NC 27510	COST OF SERVICE			480.00			0.00
01/22/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					95.07	95.07
01/22/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,899.00	1,994.07
01/22/99	001008	InfoStor	COST OF SERVICE			-1,283.96			3,278.03

FORM 2

Page: 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	001010	InfoSpor P. O. Box 18238 Raleigh, NC 27619-8238	17 hours @ \$50.00 Alex Ravenscraft			529.03			2,749.00
C 01/22/99	001011	Alex Ravenscraft	COST OF SERVICE Moving computer and installation			850.00			1,899.00
C 01/22/99	001012	Mike Russo	COST OF SERVICE Bank Funds Transfer			1,899.00			0.00
C 01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					191.00	191.00
C 01/28/99		TRANSFER FROM ACCT #3753846518	COST OF SERVICE Bank Funds Transfer					5,026.26	5,217.26
C 01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99			3,840.00			1,377.26
C 01/28/99		Alan Johnson	Working on 1099's and reports						
C 01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
C 01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
C 01/28/99		Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
C 01/28/99	001016	Beth Rogers	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's						
C 01/28/99	001017	Don Johnson	COST OF SERVICE Telephone bill			153.00			535.76
C 01/28/99		Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
C 01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
C 02/05/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					603.50	603.50
C 02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50			212.50			391.00

FORM 2

Page: 13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
C 02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			85.00
C 02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
Ct 02/15/99	001024	TRANSFERS FROM ACCT #3753846518 Beth Rogers	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75		888.25	888.25
C 02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			493.00
C 02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			204.00
2/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			204.00			0.00
Ct 02/17/99		TRANSFERS FROM ACCT #3753846518						641.43	641.43
C 02/17/99	001028	AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Bank Funds Transfer Charges for 888 number			8.61			632.82
C 02/17/99	001029	Highwoods Service, Inc. 3100 Smokehouse Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341.00			291.82
C 02/17/99	001030	InfoSpor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82			0.00

30

FORM 2

Page: 14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/18/99	001031	TRANSFER FROM ACCT #3753846518 Janie Rabb	Bank Funds Transfer Temporary Service 19 hours @ \$8.50			161.50		161.50	161.50
C 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					60.66	60.66
C 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					165.75	226.41
C 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					325.00	551.41
C 02/25/99	001032	TRANSFER FROM ACCT #3753846518 Alan Johnson	Bank Funds Transfer Temporary Service 10 hours @ \$8.50			88.50		925.94	1,477.35
C 02/25/99	001033	Ben Rose	working on creditor matrix marking off Temporary Service 10 hours @ \$8.50			88.50			1,388.85
C 02/25/99	001034	Beth Rogers	working on creditor matrix Temporary Service 24 hours @ \$8.50			204.00			1,096.35
C 02/25/99	001035	Blake Johnson	working on creditor matrix Temporary Service 23 hours @ \$8.50			195.50			900.85
C 02/25/99	001036	Matthew Johnson	working on creditor matrix Temporary Service 22 hours @ \$8.50			187.00			713.85
C 02/25/99	001037	InfoStor	STORAGE UNIT RENTAL InfoStor			21.00			692.85
C 02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Long Distance Charges			141.44			551.41
C 02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
C 02/25/99	001040	Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99			325.00			165.75
C 02/25/99	001041	Janie Rabb	Temporary Service 19.5 hours @ \$8.50			165.75			0.00

FORM 2

Page: 15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/26/99	001042	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			1,850.00		1,921.25	1,921.25
02/26/99	001043	Mike Russo	Purchase of Y2K from 20/21			71.25			71.25
		Amy Duncan	Temporary Service						0.00
			7.50 hours @ \$9.50						
			typing labels for returned mail						
		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			300.00		2,290.75	2,290.75
Ct 03/02/99	001044	Jennifer Doherty	Temporary Service						1,990.75
03/02/99		827 Genford Ct.	5 hours @ \$60.00						
		Raleigh, NC 27609							
		PayChex	Preparation of W-2's for employees			784.50			1,206.25
Ct 03/02/99	001045	4625 Creekstone Drive							
03/02/99		Suite 130							
		Durham, NC 27703							
		Computer Technologies, Inc.							
		P. O. Box 5822	Invoice # 119			1,206.25			0.00
Ct 03/25/99	001046	Cary, NC 27512	Employed by Craig Adams to assist with consulting re Great Plains						
03/25/99	001047	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					888.25	888.25
		Matthew Johnson	COST OF SERVICE			204.00			684.25
			24 hours @ 8.50						
		Blake Johnson	COST OF SERVICE			114.75			569.50
Ct 03/25/99	001048		13.5 hours @ 8.50						
03/25/99	001049	Alan Johnson	COST OF SERVICE			110.50			459.00
			13 hours @ 8.50						
		Ben Rose	COST OF SERVICE			110.50			348.50
Ct 03/25/99	001050		13 hours @ 8.50						
03/25/99	001051	Ben Rogers	COST OF SERVICE			348.50			0.00
			41 hours @ 8.50						
		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					100.00	100.00
Ct 04/05/99	001052	Triangle Communications Group, Inc.	Cleaning after auction			100.00			0.00
04/05/99		4011 Atlantic Avenue							
		Raleigh, NC 27604							
		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					6,500.00	6,500.00
Ct 04/12/99	001053	Printing Plus, Inc.	Rent			6,500.00			0.00
04/12/99									

FORM 2

Page: 16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/21/99	001054	c/o Shawna Station Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999						
C 04/21/99	001054	Mike Russo 827 Genford Court Raleigh, NC 27609	Bank Funds Transfer COST OF SERVICE Invoice No. 17	500.00				521.44	521.44
C 04/21/99	001055	AT&T	Meeting regarding CC Processors, Repair disk array, Repair internal modem						
Ct 04/30/99	001056	Ben Rose	Telephone Service	10.72				166.28	10.72
C 04/30/99	001057	Alan Johnson	Bank Funds Transfer	88.50					177.00
Ct 05/25/99	001058	TRANSFER FROM ACCT #3753846518	Temporary Service	88.50					88.50
Ct 05/25/99	001059	TRANSFER FROM ACCT #3753846518	10 hours @ \$8.50						
C 05/25/99	001058	InfoStor	Temporary Service	88.50					0.00
C 05/25/99	001060	Mamie P. Curtin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Bank Funds Transfer	21.00				44.38	44.38
C 05/25/99	001061	BelSouth	Bank Funds Transfer	160.69				61.07	105.45
Ct 06/10/99	001062	TRANSFER FROM ACCT #3753846518	STORAGE UNIT RENTAL					1,506.27	1,611.72
C 06/10/99	001062	AT&T	Telephone Service						1,590.72
C 06/10/99	001062	AT&T	Invoice #0207136257001, 0563908195001, 0566612689001						1,430.03
C 06/10/99	001062	AT&T	Court Reporting Service	1,204.00					226.03
C 06/10/99	001062	AT&T	Telephone Service	226.03					0.00
C 06/10/99	001062	AT&T	Acct. 919790-01280100363, 919876-21614500364					659.02	659.02
C 06/10/99	001062	AT&T	Bank Funds Transfer	163.04					495.98
C 06/10/99	001062	AT&T	Telephone Service	-163.04					659.02
C 06/10/99	001062	AT&T	Telephone Service						
C 06/10/99	001062	AT&T	This bill was paid and received by AT&T on 5/29/99 per AT&T representative.						

FORM 2

Page: 17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:

98-02675-5-ATS

Case Name:

INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONS BANK, N.A.

Account Number:

3753846521 Checking - Non Interest

Taxpayer ID No:

87-0421191

For Period Ending:

09/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/10/99	001063	InfoSior 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30			495.98			163.04
C 06/25/99	001064	AT&T P. O. box 9001309 Louisville, KY 40290-1309	Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72			35.37			127.67
C 06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
C 06/28/99	001066	TRANSFER FROM ACCT #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee 1/4 Mediator fee			1,166.66		1,100.69	1,166.66 0.00
C 07/08/99	001067	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service			10.72		317.44	317.44
C 07/08/99	001068	BellSouth	Telephone Service			48.23			306.72
C 07/08/99	001069	InfoSior	STORAGE UNIT RENTAL			258.49			258.49
C 07/23/99	001070	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service			39.57		99.08	0.00
C 07/23/99	001071	P. O. Box 9001309 Louisville, KY 40290-1309	Acct # 020 713 6257 001 Acct # 056 390-8195 001			59.51			59.51
C 07/23/99	001072	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363						0.00
C 08/18/99	001073	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service			22.06		374.55	374.55
C 08/18/99	001074	InfoSior	056-661-2689 001/ \$21.71 056-390-8195 001/S.35 STORAGE UNIT RENTAL Invoice #150223			258.49			352.49
C 08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364			94.00			94.00
									0.00

FORM 2

Page: 18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
 For Period Ending: 09/30/01

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 09/01/99	001075	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct. # 056 661-2689 001 \$22.06 Acct. # 020 713 6257 001 \$22.61			44.67		363.16	363.16 318.49
Ct 09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363			60.00			258.49
Ct 09/01/99	001077	InfoStor	STORAGE UNIT RENTAL Invoice #151049			258.49			0.00
Ct 09/17/99	001078	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct. #056 661-2689 001			11.42		58.70	58.70 47.28
Ct 09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364			47.28			0.00
Ct 09/30/99	001080	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26		91.34	91.34 60.08
Ct 09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363			60.08			0.00
Ct 10/27/99	001082	TRANSFER FROM ACCT #3753846518 BellSouth	Bank Funds Transfer Telephone Service Acct. #919 790-0128 010 0363			60.08		60.08	60.08 0.00
Ct 10/29/99	001083	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct. #0207136257001			27.47		27.47	27.47 0.00
Ct 11/02/99	001084	TRANSFER FROM ACCT #3753846518 U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361	Bank Funds Transfer Certification of Judgment			9.50		9.50	9.50 0.00
Ct 11/10/99	001085	TRANSFER FROM ACCT #3753846518 InfoStor	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216			254.36		254.36	254.36 0.00
Ct 11/16/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					370.79	370.79

FORM 2

Page: 19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/16/99	001086	U. S. Postal Service	Post Box Rent Box rent from 11/99-11/00 Box #17169			324.00			46.79
C 01/31/00	001087	BellSouth	Telephone Service 919 876-2161 450 0364			46.79			0.00
C 01/31/00	001088	TRANSFER FROM ACCT #3753846518 BellSouth	Bank Funds Transfer			60.03		351.06	351.06
C 01/31/00	001089	AT&T	Telephone Service Acct (919) 790-0128 010 0363			36.67			291.03
C 01/31/00	001090	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	Acct # 056 661-2689 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08 STORAGE UNIT RENTAL Inv. 002872			254.36			254.36
C 06/08/00	001091	TRANSFER FROM ACCT #3753846518 InfoStor	Bank Funds Transfer					158.80	158.80
C 06/08/00	001092	BellSouth	STORAGE UNIT RENTAL Invoice # 7151			254.36		254.36	413.16
C 06/08/00	001093	AT&T	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20			107.19			158.80
C 07/06/00	001094	TRANSFER FROM ACCT #3753846518 AT&T	Telephone Service #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77 Bank Funds Transfer			51.61			51.61
C 07/06/00	001095	TRANSFER FROM ACCT #3753846518 P. O. Box 2919 Portland, Oregon 97208-2919	Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96 Bank Funds Transfer Retainer fee Review of claims			85.30		85.30	85.30
C 07/07/00						10,000.00		10,000.00	10,000.00
									0.00

FORM 2

Page: 20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 08/01/00	001096	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			82.38		490.70	490.32
C 08/01/00		AT&T	Telephone Service						
			020 713 6257 001 \$20.56						
			056 661-2689 001 \$32.39						
			056 390-8195 001 \$29.43						
C 08/01/00	001097	BELLSOUTH	Telephone Service			153.96			254.36
			919 790-0128 010 0363 \$60.02						
			919 876-2161 450 0364 \$93.94						
			STORAGE UNIT RENTAL						
			INV. 008797						
C 08/01/00	001098	INFOSTOR, INC.	Bank Funds Transfer			254.36			0.00
			Bank Funds Transfer						
Ct 08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer			60.02		60.02	60.02
C 08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					88.13	148.15
	001099	BellSouth	Telephone Service			47.22			100.93
			919 876-2161 450 0364						
C 08/25/00	001100	AT&T	Telephone Service			40.91			60.02
			056 661-2689 001 \$26.36						
			056 390-8195 001 \$14.55						
C 08/25/00	001101	BellSouth	Telephone Service			60.02			0.00
			919 790-0128 010 0363						
C 08/03/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					4,790.52	4,790.52
C 10/03/00	001102	BellSouth	Bank Funds Transfer			61.16			4,729.36
			Telephone Service						
			919 790-0128 010 0363						
			STORAGE UNIT RENTAL						
			Previously InfoSlor						
			Invoice #009611						
C 10/03/00	001103	Recall-Raleigh	Trustee Bond			254.36			4,475.00
			SB9934813						
C 10/03/00	001104	INTERNATIONAL SURETIES, LTD	Bank Funds Transfer			4,475.00			0.00
			Bank Funds Transfer						
Ct 11/15/00		TRANSFER FROM ACCT #3753846518	Telephone Service			47.07		437.75	437.75
C 11/15/00	001105	BELLSOUTH	Telephone Service						390.68
			919 876-2161 450 0364						
C 11/15/00	001106	AT&T	Telephone Service			26.32			364.36
			056 390-8195 001 \$14.64						
			056 661-2689 001 \$11.68						

FORM 2

Page: 21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest
 Taxpayer ID No: 87-0421191
 For Period Ending: 09/30/01
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/15/00	001107	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE # 011320			264.36			100.00
C 11/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-100.00	0.00
C 11/17/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,455.00	1,455.00
C 11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813			1,455.00			0.00

* Reversed
 1 Funds Transfer
 C Bank Cleared

Account 3753846521	Balance Forward	0.00							
	0 Deposits	0.00		110 Checks		55,279.75			
	0 Interest Postings	0.00		0 Adjustments Out		0.00			
				1 Transfers Out		100.00			
	Subtotal		\$ 0.00	Total		\$ 55,379.75			
	0 Adjustments In		0.00						
	52 Transfers In		55,379.75						
	Total		\$ 55,379.75						

FORM 2

Page: 22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50					0.00
02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		13.08				18,450.85
03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.75				18,492.60
04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.04				18,530.64
05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.57				18,566.21
06/08/99	8	Williams Auction Co.	Auction Proceeds	943.50					19,509.71
06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.						
06/30/99	11	NATIONSBANK, N.A.	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.		40.67	147.77			19,361.94
07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.51				19,402.61
08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.09				19,440.12
09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.66				19,480.21
10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.48				19,517.87
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.33				19,554.35
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.15				19,594.68
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.12				19,633.83
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.66				19,672.95
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.27				19,709.61
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.54				19,748.88
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		41.96				19,784.42
									19,826.38

FORM 2

Page: 23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.23				19,864.61
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.58				19,904.19
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.66				19,943.85
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.17				19,981.02
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		41.09				20,022.11
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.61				20,060.72
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.39				20,098.11
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		42.73				20,140.84
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.34				20,177.18
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		39.01				20,216.19
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.39				20,256.58
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.47				20,297.05
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		33.89				20,330.94
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		37.46				20,368.40
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		36.36				20,404.76
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		32.90				20,437.66

Reversed
Funds Transfer
C Bank Cleared

Account 3753846534	Balance Forward	0.00							
	2 Deposits	22,635.00							
	32 Interest Postings	1,204.16							
	Subtotal	\$ 23,839.16							
	0 Adjustments In	0.00							
	0 Transfers In	0.00							
	Total	\$ 23,839.16							
	2 Checks								
	0 Adjustments Out								
	0 Transfers Out								
	Total	\$ 3,401.50							

FORM 2

Page: 24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:

98-02675-5-ATS

Case Name:

INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONS BANK, N.A.

Account Number:

3753846819 Money Market - Interest Bearing

Taxpayer ID No:

87-0421191

For Period Ending:

09/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Cheques (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Stimbury, Connecticut 06070	BALANCE FORWARD Settlement-other	1,787,500.00					0.00
C 10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
C 10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813			2,475.00			1,757,586.41
C 10/27/99	001003	Stephani Harrickhouse Nichols & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99			20,242.55			1,737,343.86
C 10/29/99	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		567.29				1,737,911.15
C 10/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer			-8,654.45			1,729,256.70
C 11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer			-21,699.07			1,707,557.63
C 11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer			-88,334.44			1,619,223.19
C 11/16/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer			118,687.96			1,737,911.15
C 11/30/99	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		3,477.40				1,741,388.55
C 12/31/99	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		3,478.98				1,744,867.53
C 01/31/00	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		3,477.01				1,748,344.54
C 02/29/00	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		3,258.38				1,751,602.92
C 03/01/00	14	United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC Funds transferred on 6/7/00 to SEC funds account	25,000.00					1,776,602.92
C 03/31/00	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		3,536.41				1,780,139.33
C 04/28/00	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		3,203.14				1,783,342.47
C 05/31/00	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		3,782.52				1,787,124.99
C 06/08/00		TRANSFER TO ACCT #3753846848	Bank Funds Transfer/SEC Funds					-25,000.00	1,762,124.99
C 06/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		3,408.67				1,765,533.66

FORM 2

Page: 25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57				1,769,051.23
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58			-446,875.00	1,772,575.81
C 09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,325,700.81
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07				1,328,458.88
C 10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-53,877.06	1,274,581.82
C 10/26/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.40	1,274,254.42
C 10/30/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-20,699.25	1,253,555.17
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23				1,256,260.40
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10				1,258,682.50
C 12/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-79.33	1,258,603.17
C 12/14/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-311.43	1,258,291.74
C 12/28/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-43,445.46	1,214,846.28
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81				1,217,186.09
C 01/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-529.12	1,216,656.97
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,587.78				1,219,244.75
C 02/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-486.38	1,218,758.37
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,199.61				1,220,957.98
C 03/27/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-797.46	1,220,160.52
C 03/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-27,150.97	1,193,009.55
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,358.54				1,195,368.09
C 04/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-341.65	1,195,026.44
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,387.84				1,197,414.28
C 05/01/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-124.64	1,197,289.64
C 05/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-292.27	1,196,997.37
C 05/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-7,849.63	1,189,147.74
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,390.24				1,191,537.98
C 06/21/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-17,919.94	1,173,618.04
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1,980.39				1,175,598.43
C 07/05/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-63.43	1,175,535.00
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,166.22				1,177,701.22

FORM 2

Page: 26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 09/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 08/02/01		Transfer to Acct #3753846835	Bank Funds Transfer					-500.05	1,177,201.17
Ct 08/20/01		Transfer to Acct #3753846835	Bank Funds Transfer					-463.93	1,176,737.24
8/28/01		Transfer to Acct #3753846835	Bank Funds Transfer					-12,938.48	1,163,798.76
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,099.01				1,165,897.77
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1,879.67				1,167,777.44

* Reversed

t Funds Transfer
C Bank Cleared

Account	3753846819	Balance Forward	0.00	2 Deposits	1,812,500.00	3 Checks	50,156.14		
		24 Interest Postings	65,506.46			0 Adjustments Out	0.00		
		Subtotal	\$ 1,878,006.46			24 Transfers Out	778,760.84		
		0 Adjustments In	0.00			Total	\$ 828,916.98		
		1 Transfers In	118,687.96						
		Total	\$ 1,996,694.42						

FORM 2

Page: 27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 10/29/99	001001	TRANSFER FROM ACCT #3753846819 Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	BALANCE FORWARD Bank Funds Transfer Atty. Fees 1st Interim Fees			1,573.90		8,654.45	8,654.45 7,080.55
C 10/29/99	001002	Merritt Woolen & Janvier, P.A.	Attorney fees 1st Interim Fees			7,080.55			0.00
Ct 11/01/99		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					21,699.07	21,699.07
Ct 11/01/99	001003	TRANSFER FROM ACCT #3753846819 Smith Debnam Naron Wynche Story & Myers, LLP Maupin Taylor & Ellis, P.A.	Bank Funds Transfer Atty. Fees 1st application balance of fees Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99			21,699.07		88,334.44	110,033.51 88,334.44
C 11/01/99	001004					70,786.98			17,547.46
C 11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK 7A.206 1st interim from 11/30/98 through 8/31/99			17,547.46			0.00
Ct 11/29/99	001006	TRANSFER FROM ACCT #3753846848 BellSouth	Bank Funds Transfer Telephone Service 919 790-0128 010 0363			59.99		452.48	452.48
C 11/29/99	001007	AT&T	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27			18.49			392.49
C 11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IHL increase Bond #SB9934813			374.00			374.00
C 11/30/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		56.18				56.18
C 12/31/99	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		0.17				56.35
C 01/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK		0.11				56.46
Ct 02/24/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					787.00	843.46
C 02/24/00	001009	International Sureties	Trustee Bond Bond # SB9934813			787.00			56.46